

STATUS OF PASSING OF ON ACCOUNT BILLS FROM 1.12.2015 to 31.12.2015 (As on 31.12.2015)

KOTA DIVISION - CIVIL ENGG- OPEN LINE

	Name of Firm	Contract Agreement No / Work order no. /Purchase order no.	Name of work	Bill No & Date	Date Bill Recd in division /HQ office	Date of Bill sent to finance	Remarks
1	Udai Construction	W/6886/T	ADEN SGZ Repair and maintenance of track	4th R Bill	1.12.15	2.12.15	
2	Shriya Infrastructure of	W/7001/T	JHW Road reapiers to platform	1st R Bill	4.12.15	9.12.15	
3	Nanak Construction	W/6946/T	Kota NAD Sec Shallow screening	4th R Bill	4.12.15	7.12.15	
4	Nanak Construction	W/6878/T	ADEN Baran Repair and maintenance of track work	3rd R Bill	5.11.15	5.11.15	
5	Dinesh Kumar Mangilal Jain	W/6437/T	MEP Depot Supply of Ballast	11th R Bill	8.12.15	10.12.15	
6	Sh Vimal Kumar Jain	W/6941/T	ADEN SGZ Sec Reapir to platform	2nd R Bill	8.12.15	9.12.15	
7	Super Agencies of Kota	W/6987/T	Provision of standard hieght guage	2nd R Bill	10.12.15	14.12.15	
8	Udai Construction	W/6480/T	ADEN SGZ Sec Subsidiary work with deep screening	13th R Bill	10.12.15	14.12.15	
9	Sh Vikram Singh	W/6828/T	NAD Kota Sec TFR	5th R Bill	10.12.15	10.12.15	
10	Sh Kalyan R Meena	W/6868/T	SSE PW RMA Sec Misc Reapir and mainteance work	5th R Bill	14.12.15	14.12.15	
11	Agarwal Construction	W/6859/T	Morak, DDV, RWT, KIW Provision of 24 unit quarters	5th R Bill	14.12.15	16.12.154	
12	M/s Raj Orgsnaition	W/6267/T	SSE PW South Kora Misc Track work	2nd R Bill	14.12.15	15.12.15	
13	Dhundhwal Brothers	W/6949/T	CMU Depot Supply of ballast	2nd R Bill	16.12.15	22.12.15	
14	Sh Rajendra Singh Chauhan	W/6888/T	Sr DEN South Sec Repair to goods platfrom	5th R Bill	17.12.15	18.12.15	
15	Laxyo Energy Pvt Ltd	W/6911/T	Kota NAD Sec Replacement of of old stone slab	3rd R Bill	21.12.15	22.12.15	

16	Laxyo Energy Pvt Ltd	W/6728/T	Kota NAD Sec Provison of LHS	3rd R Bill	21.12.15	22.12.15	
17	Sh Darbar Slng	W/6885/T	SSE PW BWM Misc Track work	4th R Bill	22.12.15	28.12.15	
18	Sh Pankaj Sharma	W/6977/T	Improvement provision of toilet at BWM RMA	2nd R Bill	28.12.15	29.12.15	
19	M/s Rajendra Kumar	W/6998/T	Kota NAD Sec Reapir to staff quarter	1st R Bill	29.12.15	29.12.15	
20	R M Construction	W/6910/T	Improvement to SSE P way BTE Office	2nd R Bill	4.12.15	28.12.15	
21	Rajendra Prasad Bansal	W/6822/T	GGC MTJ Sec Provding LHS	5th R Bill	4.12.15	16.12.15	
22	Sh Aditya Agarwal	W/6938/T	SSE (PW) North GGC Misc reapir and maintenace of track	2nd R Bill	7.12.15	8.12.15	
23	Creative Mining (India)	W/6855/T	BTE Depot Supply of ballast	5th R Bill	7.12.15	11.12.15	
24	R M Agarwal Builders	W/6954/T	ADEN BTE Sec Reapit to staff quaretrs	1st R Bill	7.12.15	16.12.15	Under Acvs vetting
25	R M Construction	W/6951/T	GGC MTJS ec Providing flooring pitching	1st R Bill	7.12.15	1.12.15	
26	Er K S Builders	W/6839/T	ADEN BTE Sec Provisonof 40 unit type II quarters	7th R Bill	7.12.15	30.12.15	
27	R M Construction	W/6904/T	Improvement to SSE P way BTE Office	2nd R Bill	9.12.15	24.12.15	
28	Super Agencies of Kota	W/6907/T	TKD Repair to road	3rd R Bill	11.12.15	18.12.15	
29	R M Construction	W/6900/T	ADEN GGC Sec Repair to approach road	2nd R Bill	11.12.15	15.12.15	
30	R M Agarwal Builders	W/6738/T	Kota MTJ Sec Providing PRCC boundary wall	8th R Bill	11.12.15	18.12.15	
31	Sh Trilok Agarwal	W/6866/T	GGC Recondtruction of staff quarters	7th R Bill	14.12.15	18.12.15	
32	M/s Somani & Company	W/6858/T	GGC (N) Depot Supply of 30000 cum ballast	8th R Bill	18.12.15	24.12.15	
33	R P Bansal	W/6664/T	GGC MTJ Sec Provding LHS	5th R Bill	24.12.15	28.12.15	
34	M/s K K Technocrats	W/6795/T	Bundi Providing tie bar fencing	7th R Bill	7.12.15	15.12.15	
35	Sh Inder Raj Jat	W/7016/T	Kota COR Sec Providing data logger	1st R Bill	14.12.15	18.12.15	

36	Panache Construction	W/7000/T	Kota GGC and Kota COR Sec Repair to bridges	1st R Bill	21.12.15	22.12.15	
37	Hemant Traders	W/6843/T	DEN (C) Sec CTR	4th R Bill	21.12.15	28.12.15	
38	M/s Satyam Construction	W/7009/T	SMPA TVTN Sec Reapir to drain	2nd R Bill	24.12.15	28.12.15	
39	Raonka Fabricators & Engineers	W/7007/T	Kota COR Sec Reapir of staff quarters	2nd R Bill	29.12.12	31.12.15	
40	Sh Govind Prasad Agarwal	W/6994/T	Kota COR Sec Improvementto various passenger amenities	2nd R Bill	30.12.15	31.12.15	
41	Amit Construction	W/6999/T	Kota COR Sec Provsion of steel jaffery	2nd R Bill	31.12.15		
42	Sh Dileep Kumar	W/6797/T	Kota Repair to plaster flooring	9th R Bill	6.12.15	8.12.15	
43	Ewac Alloys Pvt Ltd	W/6914/T	Kota Reconditioning of hard facing	3rd R Bill	9.12.15	9.12.15	
44	Prayag Construction	W/6786/T	Kota (WRS) Repair to covering shed	3rd R Bill	10.12.15	10.12.15	
45	Deepesh Electrical	W/6950/T	Kota Repair to roof of staff quarters	1st R Bill	10.12.15	16.12.15	
46	Ascent Marketting	W/6782/T	Kota WRS Construction of anti snake trench	2nd R Bill	24.12.15	28.12.15	
47	Sh Nahar Singh	W/6891/T	Kota RTA Sec Deep screening of turnout	3rd R Bill	11.12.15	11.12.15	
48	Sh Saurabh Gupta	W/6894/T	Kota Improvement to Engineering training school	5th R Bill	11.12.15	15.12.15	
49	Sh Manmeet Singh	W/6884/T	Kota House keeping and catering arrangement	3rd R Bill	15.12.15	16.12.15	
50	Sh Dileep Kumar	W/6933/T	Kota Improvement o SSE Offices	2nd R Bill	15.12.15	16.12.15	
51	Earth India Movers	W/6835/T	Kota RTA Sec Repairs to Engg sign board	2nd R Bill	17.12.15	18.12.15	
52	Sh Mahesh Kumar Nihlani	W/6902/T	Kota RTA Sec Re-rrofig and repalcement of wood work	6th R Bill	21.12.15	22.12.15	
53	Rajat Builders	W/6798/T	Kota Construction of 2 RCC OH tank	10th R Bill	21.12.15	24.12.15	
54	M/s Ador Infratech	W/6562/T	DEN East Sec Reconditioning of wornout points and crossings	3rd R Bill	21.12.15	30.12.15	
55	R K & Company	W/7004/T	Kota Division Provision of COP	2nd R Bill	24.12.15	28.12.15	
56	Sh Beni Ram	W/6997/T	Kota GQL Extesnion of COP	1st R Bill	28.12.15	29.12.15	
57	Nakshatra Construction	W/6810/T	Kota RTA Sec Repair to fencing	3rd R Bill	29.12.15	29.12.15	